

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of RSTARS and ADPICS. Please distribute promptly.

In this issue:

- **MAIN FACS ENHANCEMENTS – 64 SCREEN (DOCUMENT RECORD INQUIRY) POSTING PROGRAMS**

The following RSTARS enhancements will be in production on Thursday, June 14, 2007:

MAIN FACS ENHANCEMENTS – 64 SCREEN (DOCUMENT RECORD INQUIRY) POSTING PROGRAMS

The software programs that control posting to the 64 Screen (Document Record Inquiry) have been modified to issue the appropriate errors under the following circumstances:

1. When users attempt to liquidate a document for an amount that is greater than its balance.
2. When an incorrect reference document is used.